

# Transaction List

Search by

|   |                                   |                              |                            |
|---|-----------------------------------|------------------------------|----------------------------|
| <input type="radio"/> Accounting Date: <input type="text"/>                         | Operator ID: <input type="text"/> | Accounting Date              |                            |
| (MMDDYY)  |                                   | Starts: <input type="text"/> | Ends: <input type="text"/> |
| <input checked="" type="radio"/> Name/Number: <input type="text" value="10207216"/> |                                   |                              |                            |
| <input type="radio"/> Attny Docket No: <input type="text"/>                         |                                   |                              |                            |
| <input type="radio"/> Deposit Account No.: <input type="text"/>                     |                                   |                              |                            |



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|

|            |          |     |      |      |   |          |          |  |
|------------|----------|-----|------|------|---|----------|----------|--|
| 03/15/2006 | HALI11   | 49  | SALE | 1253 | A | 1,020.00 | 10207216 |  |
| 03/15/2006 | HALI11   | 48  | SALE | 1801 | A | 790.00   | 10207216 |  |
| 08/08/2002 | GTON11   | 236 | SALE | 581  | A | 40.00    | 10207216 |  |
| 07/31/2002 | SDIRETA1 | 119 | SALE | 101  | A | 740.00   | 10207216 |  |



Adjustment Detail

Authorization Detail

